

**Town of Dewey Beach  
Profit & Loss  
April through December 2021**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4000000 · Regular Income</b>										
<b>400000A · Annual</b>										
4000100 · Transfer Tax	-0.11	249,324.25	245,698.50	180,712.35	131,128.50	60,975.00	197,905.91	181,545.00	139,756.88	1,387,046.28
4000200 · Accommodations Tax	72,981.10	1,518.74	2,594.31	2,605.24	1,316.20	4,356.14	563,942.89	31,219.82	51,633.01	732,167.45
4000250 · Hotel Tax	0.00	0.00	0.00	0.00	44,264.44	56,619.00	68,845.15	14,668.31	6,908.14	191,305.04
4010800 · Building	74,806.99	82,932.52	6,480.10	24,337.61	4,814.83	33,887.90	51,110.96	89,235.60	274,177.77	641,784.28
<b>Total 400000A · Annual</b>	<b>147,787.98</b>	<b>333,775.51</b>	<b>254,772.91</b>	<b>207,655.20</b>	<b>181,523.97</b>	<b>155,838.04</b>	<b>881,804.91</b>	<b>316,668.73</b>	<b>472,475.80</b>	<b>2,952,303.05</b>
<b>401000A · Licenses</b>										
4010100 · Rental License	23,193.00	9,235.00	5,421.00	2,405.00	142.00	448.00	414.00	2,559.00	1,071.00	44,888.00
4010300 · Commerical Business	32,331.00	10,192.00	2,891.00	4,870.00	3,492.00	2,727.00	2,057.00	4,427.00	3,001.00	65,988.00
<b>Total 401000A · Licenses</b>	<b>55,524.00</b>	<b>19,427.00</b>	<b>8,312.00</b>	<b>7,275.00</b>	<b>3,634.00</b>	<b>3,175.00</b>	<b>2,471.00</b>	<b>6,986.00</b>	<b>4,072.00</b>	<b>110,876.00</b>
<b>401000B · Parking</b>										
4010500 · Seasonal	56,700.00	202,526.50	68,375.00	12,600.00	2,401.25	0.00	0.00	0.00	0.00	342,602.75
4010600 · Daily	1,411.60	4,533.00	71,046.20	150,093.00	204,029.30	150,848.30	64,466.70	6,698.10	655.60	653,781.80
4010700 · Parking Meters	590.00	2,804.33	60,719.10	112,806.11	123,826.85	76,293.83	32,582.16	3,457.95	271.55	413,351.88
<b>Total 401000B · Parking</b>	<b>58,701.60</b>	<b>209,863.83</b>	<b>200,140.30</b>	<b>275,499.11</b>	<b>330,257.40</b>	<b>227,142.13</b>	<b>97,048.86</b>	<b>10,156.05</b>	<b>927.15</b>	<b>1,409,736.43</b>
<b>Total 4000000 · Regular Income</b>	<b>262,013.58</b>	<b>563,066.34</b>	<b>463,225.21</b>	<b>490,429.31</b>	<b>515,415.37</b>	<b>386,155.17</b>	<b>981,324.77</b>	<b>333,810.78</b>	<b>477,474.95</b>	<b>4,472,915.48</b>
<b>4020000 · Fines</b>										
<b>402000A · Parking</b>										
4020100 · Parking Tickets	896.52	6,902.00	34,342.34	40,695.70	41,536.25	61,216.49	24,892.43	7,433.00	3,628.50	221,543.23
4020150 · Delinquent Parking Tickets	0.00	1,363.69	690.00	0.00	1,052.11	55.00	0.00	0.00	650.00	3,810.80
<b>Total 402000A · Parking</b>	<b>896.52</b>	<b>8,265.69</b>	<b>35,032.34</b>	<b>40,695.70</b>	<b>42,588.36</b>	<b>61,271.49</b>	<b>24,892.43</b>	<b>7,433.00</b>	<b>4,278.50</b>	<b>225,354.03</b>
<b>402000B · Town</b>										
4020300 · Ordinance Fines & Court Costs	3,467.16	4,133.34	11,317.99	22,514.16	11,688.32	8,431.17	2,962.00	4,541.01	3,267.66	72,322.81
4020400 · Traffic Fines	2,452.25	1,457.50	1,861.57	1,455.00	1,661.68	1,188.59	1,360.84	1,790.00	1,537.00	14,764.43
4020600 · Delinquent Civil Summons	0.00	0.00	229.56	0.00	0.00	0.00	0.00	0.00	0.00	229.56
4020700 · Fines - Other Courts	1,390.40	687.46	510.00	459.00	828.82	851.18	708.66	1,217.34	670.00	7,322.86
<b>Total 402000B · Town</b>	<b>7,309.81</b>	<b>6,278.30</b>	<b>13,919.12</b>	<b>24,428.16</b>	<b>14,178.82</b>	<b>10,470.94</b>	<b>5,031.50</b>	<b>7,548.35</b>	<b>5,474.66</b>	<b>94,639.66</b>
<b>Total 4020000 · Fines</b>	<b>8,206.33</b>	<b>14,543.99</b>	<b>48,951.46</b>	<b>65,123.86</b>	<b>56,767.18</b>	<b>71,742.43</b>	<b>29,923.93</b>	<b>14,981.35</b>	<b>9,753.16</b>	<b>319,993.69</b>
<b>4040000 · Misc / Other</b>										
4000300 · Cable TV Franchise	0.00	13,527.14	0.00	0.00	16,956.12	0.00	0.00	17,425.38	0.00	47,908.64
4000400 · Beach Concession Contract	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	70,000.00
4010850 · Builing Permit Application Fees	750.00	900.00	600.00	150.00	1,500.00	600.00	750.00	2,100.00	2,442.31	9,792.31
4010900 · Beach Fire	3,480.00	6,350.00	10,840.00	8,940.00	9,715.00	3,480.00	1,050.00	-260.00	610.00	44,205.00
4011100 · Dog Licenses	2,440.00	5,330.00	8,961.00	9,065.00	6,610.00	7,525.00	2,160.00	833.00	671.00	43,595.00
4040100 · Public Hearing Fees	0.00	500.00	0.00	0.00	0.00	750.00	1,250.00	1,000.00	500.00	4,000.00
4040300 · Interest Income	108.10	46.65	48.94	49.53	30.81	32.23	36.76	47.67	45.22	445.91
4040500 · Donations	500.00	0.00	2,475.00	0.00	485.20	0.00	0.00	-125.00	715.00	4,050.20
4040550 · Marketing Donations	0.00	0.00	0.00	1,000.00	2,000.00	5,967.00	700.00	-166.44	-320.00	9,180.56
4040600 · Police Reports	0.00	0.00	0.00	200.00	200.00	470.00	125.00	275.00	0.00	1,270.00
4040900 · Misc	2,881.00	137.00	35,402.13	1,455.00	-285.00	234.80	450.00	319.00	5,610.25	46,204.18
4050100 · Investment Income	34.31	30.53	28.59	22.12	22.98	23.89	23.11	23.87	9,277.32	9,486.72
4050200 · Unrealized Gain / Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-776.25	-9,321.98	-10,098.23
4060000 · Grants										

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4060100 · SALLE	0.00	0.00	0.00	0.00	0.00	4,268.60	0.00	0.00	0.00	4,268.60
4060300 · Municipal Street Aid	0.00	0.00	0.00	0.00	20,398.31	0.00	0.00	0.00	0.00	20,398.31
4060500 · Community Transportation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4060000 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,398.31</b>	<b>4,268.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,666.91</b>
4070000 · Restricted Income										
4070400 · Police Department	0.00	0.00	6,072.50	0.00	0.00	0.00	0.00	0.00	0.00	6,072.50
<b>Total 4070000 · Restricted Income</b>	<b>0.00</b>	<b>0.00</b>	<b>6,072.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,072.50</b>
4080000 · Dewey Beach Enterprises (DBE)										
4080200 · Annual in Perpetuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>Total 4040000 · Misc / Other</b>	<b>10,193.41</b>	<b>26,821.32</b>	<b>64,428.16</b>	<b>55,881.65</b>	<b>92,633.42</b>	<b>23,351.52</b>	<b>6,544.87</b>	<b>20,696.23</b>	<b>47,729.12</b>	<b>348,279.70</b>
<b>Total Income</b>	<b>280,413.32</b>	<b>604,431.65</b>	<b>576,604.83</b>	<b>611,434.82</b>	<b>664,815.97</b>	<b>481,249.12</b>	<b>1,017,793.57</b>	<b>369,488.36</b>	<b>534,957.23</b>	<b>5,141,188.87</b>
<b>Gross Profit</b>	<b>280,413.32</b>	<b>604,431.65</b>	<b>576,604.83</b>	<b>611,434.82</b>	<b>664,815.97</b>	<b>481,249.12</b>	<b>1,017,793.57</b>	<b>369,488.36</b>	<b>534,957.23</b>	<b>5,141,188.87</b>
<b>Expense</b>										
6010000 · Town Expenses										
601000A · Administrative										
6010100 · Bank & Credit Card Fees	1,802.71	2,344.76	5,873.80	3,781.42	4,703.17	3,949.54	2,959.42	3,693.10	1,681.61	30,789.53
6010125 · Bank Fees - Transfer Tax	2,077.41	2,493.26	2,456.99	1,807.13	1,311.30	609.75	1,979.06	1,815.45	1,397.57	15,947.92
6010140 · Investment Fee	957.02	0.00	0.00	956.26	0.00	0.00	999.06	0.00	0.00	2,912.34
6010150 · Collection Agency Fees	0.00	477.29	321.84	0.00	368.24	19.25	0.00	0.00	227.50	1,414.12
6010200 · Commissioner & Committee Exp	140.00	0.00	0.00	0.00	2,844.07	297.49	94.09	103.68	457.49	3,936.82
6010250 · Election Expenses	0.00	0.00	0.00	474.00	1,918.82	0.00	0.00	0.00	212.00	2,604.82
6010300 · Donations	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	5,000.00	5,600.00
6010400 · Code Update	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
6010500 · Legal Fees - Regular	8,358.75	5,007.50	5,961.25	1,867.50	6,148.75	1,320.00	5,907.50	3,881.25	2,700.00	41,152.50
6010550 · Legal Fees - Lawsuit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157.50	0.00	9,157.50
6010600 · Audit Fees	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00
6010800 · Beach & Marketing Events	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6010900 · IT	17,954.31	3,297.81	8,420.19	5,977.81	6,042.21	3,256.17	12,554.06	3,485.22	4,764.45	65,752.23
6011100 · Employee Bonuses	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	7,250.00	0.00	10,250.00
6011200 · Dues / Publications	0.00	0.00	800.00	250.00	250.00	0.00	3,000.00	0.00	0.00	4,300.00
6011300 · Legal Ads	127.39	1,289.40	1,434.03	896.75	1,178.18	849.60	72.99	261.19	5,440.04	11,549.57
6011400 · Extraordinary DBE Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
<b>Total 601000A · Administrative</b>	<b>31,617.59</b>	<b>14,910.02</b>	<b>26,463.10</b>	<b>16,610.87</b>	<b>49,264.74</b>	<b>13,301.80</b>	<b>27,566.18</b>	<b>29,647.39</b>	<b>21,985.66</b>	<b>231,367.35</b>
601000B · Operating										
6012000 · Bayard Avenue Operating	452.81	348.41	299.04	380.86	1,127.66	137.38	125.49	2,249.40	108.09	5,229.14
6012100 · Beautification	2,940.35	0.00	9,165.70	2,705.98	12.34	8,829.35	23,852.15	3,153.23	6,977.94	57,637.04
6012150 · COVID-19 Expenses										
4040950 · COVID-19 Revenue	0.00	0.00	-28,683.50	0.00	0.00	-5,742.00	0.00	0.00	0.00	-34,425.50
6012150 · COVID-19 Expenses - Other	6,283.52	4,712.64	5,712.64	0.00	0.00	0.00	0.00	0.00	71.97	16,780.77
<b>Total 6012150 · COVID-19 Expenses</b>	<b>6,283.52</b>	<b>4,712.64</b>	<b>-22,970.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.97</b>	<b>-17,644.73</b>
6012200 · Trash	3,388.09	1,458.45	2,211.18	1,600.90	2,036.08	1,540.93	1,608.19	2,283.81	3,253.15	19,380.78
6012300 · Street Signs / Lights	1,696.69	1,058.66	-7,851.91	2,168.86	16,627.73	4,304.74	4,926.97	4,290.34	27,907.30	55,129.38
6012400 · Parking Meter / Permit Expenses	331.92	854.92	2,065.87	4,149.60	2,519.94	95.00	765.00	1,993.90	285.00	13,061.15
6012600 · Municipal Street Aid Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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6012700 · Town Hall Property Expenses	74.25	37.18	24.93	18.33	776.71	17.66	184.68	244.10	53.83	1,431.67
6012800 · Storm Water / Street Flooding	0.00	0.00	0.00	4,694.35	742.30	0.00	0.00	0.00	1,438.31	6,874.96
<b>Total 601000B · Operating</b>	<b>15,167.63</b>	<b>8,470.26</b>	<b>-17,056.05</b>	<b>15,718.88</b>	<b>23,842.76</b>	<b>9,183.06</b>	<b>31,462.48</b>	<b>14,214.78</b>	<b>40,095.59</b>	<b>141,099.39</b>
<b>Total 6010000 · Town Expenses</b>	<b>46,785.22</b>	<b>23,380.28</b>	<b>9,407.05</b>	<b>32,329.75</b>	<b>73,107.50</b>	<b>22,484.86</b>	<b>59,028.66</b>	<b>43,862.17</b>	<b>62,081.25</b>	<b>372,466.74</b>
<b>6020000 · Administration</b>										
<b>602000A · Employee Expenses</b>										
6020100 · Salary & Wages	18,568.70	20,700.82	22,022.68	22,369.75	21,748.08	32,652.22	22,409.79	20,917.07	21,725.71	203,114.82
6020110 · Payroll Taxes	2,781.83	1,695.59	1,719.46	1,711.28	1,663.70	2,536.16	1,714.36	1,695.77	2,236.93	17,755.08
6020130 · Employee Benefits	5,229.53	4,746.33	4,824.83	4,835.01	4,835.01	4,835.01	4,835.01	4,848.31	4,848.31	43,837.35
6020140 · Pension Plan	338.52	227.90	237.12	224.69	224.51	334.74	232.93	225.00	254.53	2,299.94
6020160 · Workers Comp	300.87	300.87	301.02	301.02	301.02	300.87	360.21	-30.33	43.02	2,178.57
<b>Total 602000A · Employee Expenses</b>	<b>27,219.45</b>	<b>27,671.51</b>	<b>29,105.11</b>	<b>29,441.75</b>	<b>28,772.32</b>	<b>40,659.00</b>	<b>29,552.30</b>	<b>27,655.82</b>	<b>29,108.50</b>	<b>269,185.76</b>
<b>602000B · Seasonal Employee Expenses</b>										
6020300 · Salary & Wages	185.54	900.18	814.11	1,848.50	1,716.85	2,053.73	874.74	975.55	660.03	10,029.23
6020310 · Payroll Taxes	17.53	85.06	76.95	174.68	162.24	194.08	82.66	92.20	62.37	947.77
6020360 · Workers Comp	1.16	1.16	1.13	1.13	1.13	1.16	1.66	0.85	2.64	12.02
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>204.23</b>	<b>986.40</b>	<b>892.19</b>	<b>2,024.31</b>	<b>1,880.22</b>	<b>2,248.97</b>	<b>959.06</b>	<b>1,068.60</b>	<b>725.04</b>	<b>10,989.02</b>
<b>602000C · Building Expenses</b>										
6020500 · Utilities	1,260.77	1,052.86	2,674.03	1,424.80	2,136.57	1,091.27	1,601.40	2,135.97	1,405.83	14,783.50
6020510 · Cleaning	275.00	220.00	220.00	220.00	230.00	165.00	495.00	287.50	220.00	2,332.50
6020520 · Pest Control	0.00	213.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	427.50
6020530 · Building Maintenance	0.00	0.00	321.21	47.96	185.00	0.00	716.70	0.00	0.00	1,270.87
<b>Total 602000C · Building Expenses</b>	<b>1,535.77</b>	<b>1,485.86</b>	<b>3,215.24</b>	<b>1,692.76</b>	<b>2,551.57</b>	<b>1,256.27</b>	<b>2,813.10</b>	<b>2,637.97</b>	<b>1,625.83</b>	<b>18,814.37</b>
<b>602000D · Vehicles</b>										
6020605 · Mileage Reimbursement	600.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	4,000.00
<b>Total 602000D · Vehicles</b>	<b>600.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>600.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>4,000.00</b>
<b>602000E · Operating</b>										
6021000 · Postage	1,221.50	1,210.50	13.86	153.75	1,298.95	1,327.35	1,210.50	1,382.30	1,672.85	9,491.56
6021100 · Professional Fees	3,687.00	8,639.00	6,339.00	6,406.50	7,745.00	3,505.00	8,244.00	5,669.50	5,654.50	55,889.50
6021200 · Insurance	5,606.50	5,606.50	5,606.50	5,606.48	5,100.72	5,100.72	4,965.85	9,085.75	5,290.42	51,969.44
6021300 · Dues & Publications	0.00	0.00	0.00	179.00	184.46	0.00	0.00	160.00	94.00	617.46
6021400 · Training	239.00	0.00	175.00	139.70	660.00	245.00	20.00	0.00	0.00	1,478.70
6021500 · Supplies	532.62	125.48	771.22	2,011.81	1,005.55	293.51	733.56	1,640.99	1,255.95	8,370.69
6021600 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.90	535.90
6021700 · Misc	191.72	-24.53	755.86	570.16	288.40	29.02	286.20	1,909.62	2,556.51	6,562.96
6021800 · Equipment Maintenance	0.00	0.00	0.00	66.24	0.00	0.00	0.00	0.00	0.00	66.24
<b>Total 602000E · Operating</b>	<b>11,478.34</b>	<b>15,556.95</b>	<b>13,661.44</b>	<b>15,133.64</b>	<b>16,283.08</b>	<b>10,500.60</b>	<b>15,460.11</b>	<b>19,848.16</b>	<b>17,060.13</b>	<b>134,982.45</b>
<b>Total 6020000 · Administration</b>	<b>41,037.79</b>	<b>46,100.72</b>	<b>47,273.98</b>	<b>48,692.46</b>	<b>49,887.19</b>	<b>55,264.84</b>	<b>49,184.57</b>	<b>51,610.55</b>	<b>48,919.50</b>	<b>437,971.60</b>
<b>6030000 · Police</b>										
<b>603000A · Employee Expenses</b>										
6030100 · Salary & Wages										
4040700 · Police Extra Duty	-520.00	-1,300.00	-3,755.00	-4,540.00	-8,046.25	-13,270.00	-14,225.00	-3,687.50	-3,542.50	-52,886.25
6030100 · Salary & Wages - Other	42,575.62	50,151.51	65,668.28	66,736.16	63,683.89	102,003.74	51,513.57	54,309.56	48,698.23	545,340.56

**Town of Dewey Beach**  
**Profit & Loss**  
 April through December 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Total 6030100 · Salary &amp; Wages</b>	42,055.62	48,851.51	61,913.28	62,196.16	55,637.64	88,733.74	37,288.57	50,622.06	45,155.73	492,454.31
6030105 · Special Event Payroll	0.00	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	0.00	2,250.00
6030110 · Payroll Taxes	6,185.16	3,284.29	4,175.74	4,275.51	4,211.81	7,192.37	3,926.92	3,633.14	7,705.38	44,590.32
6030130 · Employee Benefits	11,194.74	12,198.12	10,908.44	11,414.26	12,392.84	11,553.17	11,960.18	11,960.18	11,960.18	105,542.11
6030140 · Pension Plan										
4040800 · Pension State Funding	0.00	-27,420.68	0.00	0.00	0.00	0.00	0.00	0.00	-27,420.67	-54,841.35
6030140 · Pension Plan - Other	10,620.29	7,357.80	7,357.80	7,109.50	7,168.91	10,664.25	7,109.50	7,109.50	7,109.50	71,607.05
<b>Total 6030140 · Pension Plan</b>	10,620.29	-20,062.88	7,357.80	7,109.50	7,168.91	10,664.25	7,109.50	7,109.50	-20,311.17	16,765.70
6030150 · Uniforms	99.42	365.00	1,238.10	419.28	3,782.62	1,220.85	23.20	133.79	2,197.30	9,479.56
6030160 · Workers Comp	1,715.96	1,715.96	1,715.90	1,715.90	1,715.90	1,715.96	2,320.81	9,159.81	2,363.48	24,139.68
<b>Total 603000A · Employee Expenses</b>	71,871.19	46,352.00	88,059.26	87,130.61	84,909.72	122,580.34	62,629.18	82,618.48	49,070.90	695,221.68
<b>603000B · Admin Employee Expenses</b>										
6030200 · Salary & Wages	8,641.14	10,722.42	9,859.22	10,487.79	12,068.75	12,596.21	9,296.12	8,778.06	8,395.98	90,845.69
6030210 · Payroll Taxes	1,311.25	957.37	809.43	862.81	977.35	994.60	698.23	715.95	1,235.52	8,562.51
6030230 · Employee Benefits	3,276.84	3,530.34	3,255.21	3,395.44	3,395.44	3,310.94	3,395.44	3,590.14	2,958.72	30,108.51
6030240 · Pension Plan	219.40	158.74	158.74	158.74	158.74	238.11	158.74	158.74	158.74	1,568.69
6030260 · Workers Comp	14.63	14.63	14.66	14.66	14.66	14.63	19.58	-18.59	18.25	107.11
<b>Total 603000B · Admin Employee Expenses</b>	13,463.26	15,383.50	14,097.26	14,919.44	16,614.94	17,154.49	13,568.11	13,224.30	12,767.21	131,192.51
<b>603000C · Seasonal Employee Expenses</b>										
6030300 · Salary & Wages	91.60	18,274.32	30,639.47	31,659.95	26,213.55	25,737.63	11,164.10	5,670.86	3,420.40	152,871.88
6030310 · Payroll Taxes	8.66	2,297.73	3,826.42	3,938.92	3,194.70	3,339.10	1,010.23	1,285.45	324.38	19,225.59
6030350 · Uniforms	0.00	633.99	1,875.85	0.00	0.00	0.00	0.00	0.00	0.00	2,509.84
6030360 · Workers Comp	602.84	602.84	602.78	602.78	602.78	602.84	781.85	1,998.74	565.53	6,962.98
<b>Total 603000C · Seasonal Employee Expenses</b>	703.10	21,808.88	36,944.52	36,201.65	30,011.03	29,679.57	12,956.18	8,955.05	4,310.31	181,570.29
<b>603000D · Building Expenses</b>										
6030500 · Utilities	1,828.69	1,581.31	1,450.30	1,078.29	2,210.16	900.61	1,720.30	1,711.27	1,655.42	14,136.35
6030510 · Cleaning	275.00	220.00	220.00	220.00	230.00	165.00	495.00	287.50	220.00	2,332.50
6030520 · Pest Control	0.00	213.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	427.50
6030530 · Building Maintenance	0.00	0.00	791.02	0.00	221.79	0.00	17.97	1,950.00	15.19	2,995.97
<b>Total 603000D · Building Expenses</b>	2,103.69	2,014.31	2,461.32	1,298.29	2,661.95	1,065.61	2,233.27	4,163.27	1,890.61	19,892.32
<b>603000E · Vehicles</b>										
6030600 · Gas	2,237.70	4,083.10	3,935.00	3,647.83	3,948.01	619.10	6,520.82	2,699.69	3,159.21	30,850.46
6030610 · Auto Maintenance & Repairs	34.98	78.00	5,696.82	936.91	4,767.83	3,462.30	719.93	1,250.48	286.60	17,233.85
<b>Total 603000E · Vehicles</b>	2,272.68	4,161.10	9,631.82	4,584.74	8,715.84	4,081.40	7,240.75	3,950.17	3,445.81	48,084.31
<b>603000F · Operating</b>										
6031100 · Professional Fees	289.65	389.65	214.65	139.65	628.65	139.65	714.65	6,917.15	289.95	9,723.65
6031200 · Insurance	6,483.61	6,483.61	6,483.57	10,684.86	10,684.86	10,684.86	15,944.94	15,077.64	6,713.47	89,241.42
6031300 · Dues & Publications	82.50	0.00	0.00	0.00	60.00	0.00	0.00	300.00	0.00	442.50
6031400 · Training	298.00	3,630.00	446.00	645.40	0.00	70.00	548.12	0.00	1,508.10	7,145.62
6031500 · Supplies	1,703.97	202.17	1,652.17	949.63	918.31	220.45	832.50	4,256.56	341.17	11,076.93
6031700 · Misc	290.00	100.00	224.45	783.53	844.41	0.00	124.99	95.00	537.82	3,000.20
6031800 · Equipment Maintenance	0.00	0.00	3,975.58	490.24	0.00	2,549.38	950.00	146.00	-120.00	7,991.20
6031900 · Drug Testing	0.00	207.00	123.05	-3.56	69.00	207.00	0.00	276.00	0.00	878.49
<b>Total 603000F · Operating</b>	9,147.73	11,012.43	13,119.47	13,689.75	13,205.23	13,871.34	19,115.20	27,068.35	9,270.51	129,500.01

**Town of Dewey Beach**  
**Profit & Loss**  
**April through December 2021**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Total 6030000 · Police</b>	99,561.65	100,732.22	164,313.65	157,824.48	156,118.71	188,432.75	117,742.69	139,979.62	80,755.35	1,205,461.12
<b>6040000 · Maintenance</b>										
<b>604000A · Employee Expenses</b>										
6040100 · Salary & Wages	6,532.70	7,290.96	6,219.41	6,106.23	6,565.05	9,366.54	6,527.59	6,461.71	6,202.95	61,273.14
6040110 · Payroll Taxes	948.09	607.00	517.44	508.78	548.01	770.77	499.36	513.44	663.17	5,576.06
6040130 · Employee Benefits	948.37	948.37	966.13	948.37	948.37	948.37	948.37	948.37	948.37	8,553.09
6040140 · Pension Plan	191.71	136.65	117.16	113.77	61.23	171.62	128.26	125.69	117.57	1,163.66
6040150 · Uniforms	0.00	0.00	0.00	0.00	43.76	0.00	89.99	267.96	15.68	417.39
6040160 · Workers Comp	158.87	158.87	158.96	158.96	158.96	158.87	206.39	93.23	150.78	1,403.89
<b>Total 604000A · Employee Expenses</b>	8,779.74	9,141.85	7,979.10	7,836.11	8,325.38	11,416.17	8,399.96	8,410.40	8,098.52	78,387.23
<b>604000B · Building Expenses</b>										
6040500 · Utilities	446.52	543.91	181.41	33.87	157.30	136.18	248.15	88.22	118.81	1,954.37
6040530 · Building Maintenance	0.00	0.00	201.15	0.00	0.00	0.00	652.54	0.00	0.00	853.69
<b>Total 604000B · Building Expenses</b>	446.52	543.91	382.56	33.87	157.30	136.18	900.69	88.22	118.81	2,808.06
<b>604000C · Vehicles</b>										
6040600 · Gas	542.28	363.82	563.61	455.06	422.08	0.00	669.92	357.86	308.46	3,683.09
6040610 · Auto Maintenance & Repairs	0.00	75.25	3.49	0.00	405.98	0.00	179.37	0.00	0.00	664.09
<b>Total 604000C · Vehicles</b>	542.28	439.07	567.10	455.06	828.06	0.00	849.29	357.86	308.46	4,347.18
<b>604000D · Operating</b>										
6041500 · Supplies	301.82	49.10	858.00	602.52	917.79	593.67	511.97	910.74	746.20	5,491.81
6041700 · Misc	0.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
6041800 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	75.31
<b>Total 604000D · Operating</b>	301.82	49.10	986.00	602.52	917.79	593.67	587.28	910.74	746.20	5,695.12
<b>Total 6040000 · Maintenance</b>	10,070.36	10,173.93	9,914.76	8,927.56	10,228.53	12,146.02	10,737.22	9,767.22	9,271.99	91,237.59
<b>6050000 · Code Enforcement</b>										
<b>605000A · Employee Expenses</b>										
6050100 · Salary & Wages	5,343.49	6,559.20	6,632.98	6,656.69	6,500.72	9,849.69	5,916.64	6,057.52	5,904.50	59,421.43
6050110 · Payroll Taxes	847.65	575.74	547.90	509.24	497.30	768.80	452.63	501.66	694.57	5,395.49
6050130 · Employee Benefits	3,696.84	3,696.84	3,770.18	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	33,674.78
6050140 · Pension Plan	147.83	99.52	99.52	99.52	99.52	149.28	99.52	99.52	99.52	993.75
6050150 · Uniforms	0.00	-467.00	0.00	0.00	308.94	0.00	0.00	0.00	0.00	-158.06
6050160 · Workers Comp	26.69	26.69	26.68	26.68	26.68	26.69	35.26	5.17	30.20	230.74
<b>Total 605000A · Employee Expenses</b>	10,062.50	10,490.99	11,077.26	11,043.95	11,184.98	14,546.28	10,255.87	10,415.69	10,480.61	99,558.13
<b>605000B · Seasonal Employee Expenses</b>										
6050300 · Salary & Wages	1,218.41	4,342.52	11,462.31	10,967.72	10,074.71	12,134.42	1,680.00	309.77	413.91	52,603.77
6050310 · Payroll Taxes	172.25	328.03	981.58	936.84	841.26	1,005.92	158.75	29.27	39.11	4,493.01
6050350 · Uniforms	908.00	101.21	0.00	0.00	163.96	0.00	0.00	0.00	0.00	1,173.17
6050360 · Workers Comp	26.94	26.94	27.06	27.06	27.06	26.94	36.04	32.89	32.89	263.82
<b>Total 605000B · Seasonal Employee Expenses</b>	2,325.60	4,798.70	12,470.95	11,931.62	11,106.99	13,167.28	1,874.79	371.93	485.91	58,533.77
<b>605000C · Building Expenses</b>										
6050500 · Utilities	875.83	1,066.84	882.74	541.22	1,189.45	550.05	884.25	918.50	749.41	7,658.29
6050510 · Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
6050530 · Building Maintenance	0.00	2,568.00	454.03	0.00	0.00	0.00	0.00	1,725.87	2,665.65	7,413.55

**Town of Dewey Beach**  
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	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Total 605000C · Building Expenses</b>	875.83	3,634.84	1,336.77	541.22	1,189.45	550.05	884.25	2,644.37	3,595.06	15,251.84
<b>605000D · Vehicles</b>										
6050600 · Gas	49.80	26.20	238.93	118.21	46.82	0.00	49.23	76.49	72.94	678.62
6050610 · Auto Maintenance & Repair	225.00	0.00	0.00	0.00	0.00	0.00	23.95	0.00	0.00	248.95
<b>Total 605000D · Vehicles</b>	274.80	26.20	238.93	118.21	46.82	0.00	73.18	76.49	72.94	927.57
<b>605000E · Operating</b>										
6051100 · Professional Fees	22.86	0.00	22.86	22.86	45.72	0.00	22.86	22.86	45.72	205.74
6051400 · Training	0.00	0.00	0.00	849.20	0.00	0.00	0.00	0.00	0.00	849.20
6051500 · Supplies	231.43	-37.91	1,157.99	692.30	1,445.86	24.15	255.57	246.78	446.57	4,462.74
6051700 · Misc	197.81	14.99	1,101.74	52.58	745.06	0.00	76.06	12.99	25.98	2,227.21
6051900 · Equipment Maintenance	0.00	0.00	0.00	606.63	569.13	0.00	0.00	0.00	0.00	1,175.76
<b>Total 605000E · Operating</b>	452.10	-22.92	2,282.59	2,223.57	2,805.77	24.15	354.49	282.63	518.27	8,920.65
<b>Total 6050000 · Code Enforcement</b>	13,990.83	18,927.81	27,406.50	25,858.57	26,334.01	28,287.76	13,442.58	13,791.11	15,152.79	183,191.96
<b>6060000 · Building Official</b>										
<b>606000A · Employee Expenses</b>										
6060100 · Salary & Wages	3,628.43	4,070.18	4,070.18	4,070.18	4,070.18	6,105.27	4,070.18	4,070.18	4,070.18	38,224.96
6060110 · Payroll Taxes	523.74	298.44	298.45	298.14	298.15	454.87	298.15	317.28	497.35	3,284.57
6060130 · Employee Benefits	783.99	1,037.49	717.26	898.61	898.61	812.20	898.61	885.31	885.31	7,817.39
6060140 · Pension Plan	181.37	122.10	122.10	122.10	122.10	183.15	122.10	122.10	122.10	1,219.22
6060150 · Uniforms	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
6060160 · Workers Comp	16.78	16.78	16.54	16.54	16.54	16.78	21.65	17.13	17.13	155.87
<b>Total 606000A · Employee Expenses</b>	5,176.31	5,544.99	5,224.53	5,405.57	5,405.58	7,572.27	5,410.69	5,412.00	5,592.07	50,744.01
<b>606000B · Vehicles</b>										
6060600 · Gas	99.27	144.11	117.61	115.54	119.58	0.00	277.96	85.08	124.50	1,083.65
<b>Total 606000B · Vehicles</b>	99.27	144.11	117.61	115.54	119.58	0.00	277.96	85.08	124.50	1,083.65
<b>606000C · Operating</b>										
6060500 · Phone	45.51	45.51	45.51	45.50	45.50	45.44	45.41	45.41	45.41	409.20
6061400 · Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
6061500 · Supplies	41.41	0.00	0.00	3.99	85.52	0.00	67.58	139.45	63.29	401.24
<b>Total 606000C · Operating</b>	86.92	45.51	45.51	49.49	131.02	45.44	112.99	349.86	108.70	975.44
<b>Total 6060000 · Building Official</b>	5,362.50	5,734.61	5,387.65	5,570.60	5,656.18	7,617.71	5,801.64	5,846.94	5,825.27	52,803.10
<b>6070000 · Alderman</b>										
<b>607000A · Employee Expenses</b>										
6070100 · Salary & Wages	915.65	3,171.12	7,239.40	7,984.72	9,898.43	9,783.83	5,334.51	3,416.23	2,747.50	50,491.39
6070110 · Payroll Taxes	200.75	299.68	684.13	713.16	800.38	834.06	450.23	311.74	285.80	4,579.93
6070150 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85	0.00	11.70
6070160 · Workers Comp	8.22	8.22	8.27	8.27	8.27	8.22	10.82	-7.36	8.52	61.45
<b>Total 607000A · Employee Expenses</b>	1,124.62	3,479.02	7,931.80	8,706.15	10,707.08	10,626.11	5,801.41	3,726.46	3,041.82	55,144.47
<b>607000B · Operating</b>										
6071300 · Dues & Publications	0.00	125.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.96
6071500 · Supplies	372.02	0.00	249.95	718.80	565.71	0.00	22.98	8.48	16.89	1,954.83
6071700 · Misc	1,153.36	0.00	208.00	0.00	-282.97	0.00	0.00	0.00	28.49	1,106.88

**Town of Dewey Beach**  
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<b>Total 607000B · Operating</b>	<b>1,525.38</b>	<b>125.96</b>	<b>457.95</b>	<b>718.80</b>	<b>282.74</b>	<b>0.00</b>	<b>22.98</b>	<b>8.48</b>	<b>45.38</b>	<b>3,187.67</b>
<b>Total 6070000 · Alderman</b>	<b>2,650.00</b>	<b>3,604.98</b>	<b>8,389.75</b>	<b>9,424.95</b>	<b>10,989.82</b>	<b>10,626.11</b>	<b>5,824.39</b>	<b>3,734.94</b>	<b>3,087.20</b>	<b>58,332.14</b>
<b>6080000 · Beach Patrol</b>										
<b>608000A · Employee Expenses</b>										
6080100 · Salary & Wages	884.45	5,061.37	80,294.23	91,239.39	87,500.92	53,154.91	508.76	563.27	454.26	319,661.56
6080110 · Payroll Taxes	197.81	560.67	7,689.40	8,721.76	8,379.58	5,158.48	38.91	62.22	131.98	30,940.81
6080130 · Employee Benefits	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	528.30
6080150 · Uniforms	0.00	1,448.40	0.00	154.00	64.40	0.00	0.00	0.00	0.00	1,666.80
6080160 · Workers Comp	885.04	885.04	885.01	885.01	885.01	885.04	1,178.03	777.72	1,068.82	8,334.72
<b>Total 608000A · Employee Expenses</b>	<b>2,026.00</b>	<b>8,014.18</b>	<b>88,927.34</b>	<b>101,058.86</b>	<b>96,888.61</b>	<b>59,257.13</b>	<b>1,784.40</b>	<b>1,461.91</b>	<b>1,713.76</b>	<b>361,132.19</b>
<b>608000B · Building Expenses</b>										
6080500 · Utilities	433.83	686.18	352.62	452.02	801.82	428.70	369.66	628.68	113.13	4,266.64
6080510 · Cleaning	250.00	150.00	200.00	150.00	240.00	180.00	180.00	120.00	60.00	1,530.00
6080530 · Building Maintenance	0.00	448.66	1,142.90	52.37	543.16	644.48	0.00	784.84	7,705.68	11,322.09
6080550 · Landhold Lease - LSS	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
<b>Total 608000B · Building Expenses</b>	<b>683.83</b>	<b>1,284.84</b>	<b>1,695.52</b>	<b>654.39</b>	<b>1,589.98</b>	<b>1,253.18</b>	<b>549.66</b>	<b>1,533.52</b>	<b>7,878.81</b>	<b>17,123.73</b>
<b>608000C · Vehicles</b>										
6080600 · Gas	0.00	74.01	187.76	232.36	242.75	0.00	190.03	0.00	0.00	926.91
6080610 · Auto Maintenance & Repair	619.46	248.11	0.00	0.00	363.54	0.00	0.00	0.00	0.00	1,231.11
<b>Total 608000C · Vehicles</b>	<b>619.46</b>	<b>322.12</b>	<b>187.76</b>	<b>232.36</b>	<b>606.29</b>	<b>0.00</b>	<b>190.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.02</b>
<b>608000D · Operating</b>										
6081200 · Insurance	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	752.22
6081400 · Training	0.00	0.00	0.00	9,835.70	0.00	0.00	0.00	0.00	0.00	9,835.70
6081500 · Supplies	56.47	852.84	731.31	195.78	654.66	90.29	713.06	8.42	71.40	3,374.23
6081600 · Printing	0.00	0.00	705.48	0.00	0.00	0.00	0.00	0.00	0.00	705.48
6081700 · Misc	0.00	0.00	114.60	335.35	0.00	172.64	0.00	0.00	80.70	703.29
<b>6081800 · DBP Donations</b>										
4070100 · Donations - Beach Patrol	-1,000.00	0.00	-125.00	-400.00	0.00	-3,684.00	0.00	0.00	-50.00	-5,259.00
4070200 · Donations - Jr Lifeguard Prog	-1,120.00	-390.00	-370.00	-1,685.00	0.00	-40.00	0.00	0.00	0.00	-3,605.00
4070300 · Donations - DBP Competition	0.00	0.00	0.00	-2,565.00	-1,295.00	0.00	0.00	0.00	0.00	-3,860.00
6081810 · Donation Purchases	1,053.00	0.00	-1,382.00	556.26	10,700.58	0.00	0.00	0.00	1,230.00	12,157.84
<b>Total 6081800 · DBP Donations</b>	<b>-1,067.00</b>	<b>-390.00</b>	<b>-1,877.00</b>	<b>-4,093.74</b>	<b>9,405.58</b>	<b>-3,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>-566.16</b>
6081900 · Equipment Maintenance	2,561.96	56.77	111.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.73
6082000 · Drug Testing	0.00	0.00	123.04	0.00	0.00	0.00	0.00	0.00	0.00	123.04
<b>Total 608000D · Operating</b>	<b>1,635.01</b>	<b>603.19</b>	<b>-7.99</b>	<b>6,356.67</b>	<b>10,143.82</b>	<b>-3,377.49</b>	<b>796.64</b>	<b>92.00</b>	<b>1,415.68</b>	<b>17,657.53</b>
<b>Total 6080000 · Beach Patrol</b>	<b>4,964.30</b>	<b>10,224.33</b>	<b>90,802.63</b>	<b>108,302.28</b>	<b>109,228.70</b>	<b>57,132.82</b>	<b>3,320.73</b>	<b>3,087.43</b>	<b>11,008.25</b>	<b>398,071.47</b>
<b>6900000 · Set Aside Accounts</b>										
6900100 · Streets & Infrastructure	17,896.47	34,559.42	18,673.99	24,063.85	21,409.69	19,963.94	21,011.81	23,801.27	59,074.62	240,455.06
6900200 · Capital Improvement	0.00	0.00	0.00	0.00	22,132.22	28,309.50	34,422.58	7,334.16	3,454.07	95,652.53
<b>Total 6900000 · Set Aside Accounts</b>	<b>17,896.47</b>	<b>34,559.42</b>	<b>18,673.99</b>	<b>24,063.85</b>	<b>43,541.91</b>	<b>48,273.44</b>	<b>55,434.39</b>	<b>31,135.43</b>	<b>62,528.69</b>	<b>336,107.59</b>
<b>Total Expense</b>	<b>242,319.12</b>	<b>253,438.30</b>	<b>381,569.96</b>	<b>420,994.50</b>	<b>485,092.55</b>	<b>430,266.31</b>	<b>320,516.87</b>	<b>302,815.41</b>	<b>298,630.29</b>	<b>3,135,643.31</b>
<b>Net Ordinary Income</b>	<b>38,094.20</b>	<b>350,993.35</b>	<b>195,034.87</b>	<b>190,440.32</b>	<b>179,723.42</b>	<b>50,982.81</b>	<b>697,276.70</b>	<b>66,672.95</b>	<b>236,326.94</b>	<b>2,005,545.56</b>

**Town of Dewey Beach**  
**Profit & Loss**  
**April through December 2021**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Other Income/Expense</b>										
<b>Other Income</b>										
7000000 · Beach Replenishment										
7000100 · Beach Replenishment Tax	2,373.46	1,162.00	2,041.30	0.00	245.80	131.80	32.20	57,547.83	143,398.64	206,933.03
7000200 · Investment Income	4,388.90	3,453.37	3,864.99	3,327.90	3,883.65	4,112.53	3,295.75	3,981.38	10,322.85	40,631.32
7000300 · Realized Gain / (Loss)	3,696.88	5,716.76	2,505.75	181.48	543.67	0.00	13,732.07	147,274.88	37,544.16	211,195.65
7000400 · Unrealized Gain / Loss	104,649.91	9,750.61	30,829.83	27,277.89	33,776.76	-106,236.36	72,868.40	-224,970.55	26,443.44	-25,610.07
7000500 · Beach Cleaning	0.00	-2,177.76	-14,770.87	-10,273.33	-24,760.13	-14,250.10	-1,873.70	0.00	0.00	-68,105.89
7000600 · Investment Fees	-5,551.11	-1.74	-41.51	-5,819.42	-13.20	-40.27	-5,862.08	-14.55	-72.02	-17,415.90
<b>Total 7000000 · Beach Replenishment</b>	<b>109,558.04</b>	<b>17,903.24</b>	<b>24,429.49</b>	<b>14,694.52</b>	<b>13,676.55</b>	<b>-116,282.40</b>	<b>82,192.64</b>	<b>-16,181.01</b>	<b>217,637.07</b>	<b>347,628.14</b>
<b>Total Other Income</b>	<b>109,558.04</b>	<b>17,903.24</b>	<b>24,429.49</b>	<b>14,694.52</b>	<b>13,676.55</b>	<b>-116,282.40</b>	<b>82,192.64</b>	<b>-16,181.01</b>	<b>217,637.07</b>	<b>347,628.14</b>
<b>Other Expense</b>										
7100000 · Streets & Infrastructure	0.00	0.00	0.00	211,747.00	0.00	0.00	0.00	0.00	0.00	211,747.00
7200000 · Broadband	0.00	0.00	8,000.00	0.00	0.00	0.00	1,166.25	0.00	5,718.75	14,885.00
7400000 · Public Safety	0.00	0.00	11,284.44	0.00	0.00	0.00	0.00	0.00	0.00	11,284.44
8000001 · Prior Year Surplus Expenses	11,834.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,834.30
8000500 · Depreciation Expense	19,015.04	19,015.04	19,015.04	19,015.04	19,015.04	19,015.04	16,033.40	16,033.40	16,033.40	162,190.44
9999999 · Suspense	269.84	-0.02	-1,095.02	-0.02	-7.01	4,268.58	-0.02	-0.02	54.98	3,491.29
<b>Total Other Expense</b>	<b>31,119.18</b>	<b>19,015.02</b>	<b>37,204.46</b>	<b>230,762.02</b>	<b>19,008.03</b>	<b>23,283.62</b>	<b>17,199.63</b>	<b>16,033.38</b>	<b>21,807.13</b>	<b>415,432.47</b>
<b>Net Other Income</b>	<b>78,438.86</b>	<b>-1,111.78</b>	<b>-12,774.97</b>	<b>-216,067.50</b>	<b>-5,331.48</b>	<b>-139,566.02</b>	<b>64,993.01</b>	<b>-32,214.39</b>	<b>195,829.94</b>	<b>-67,804.33</b>
<b>Net Income</b>	<b>116,533.06</b>	<b>349,881.57</b>	<b>182,259.90</b>	<b>-25,627.18</b>	<b>174,391.94</b>	<b>-88,583.21</b>	<b>762,269.71</b>	<b>34,458.56</b>	<b>432,156.88</b>	<b>1,937,741.23</b>